

Form 1

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Individual Estate Property Record and Report

Asset Cases

Case No.: 16-57405-BEM

Case Name: EROSOL, LLC

Trustee Name: (300320) S. Gregory Hays

Date Filed (f) or Converted (c): 07/29/2016 (c)

§ 341(a) Meeting Date: 08/30/2016

For Period Ending: 06/30/2019

Claims Bar Date: 10/17/2017

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Account at Cash wells fargo checking account, xxxxxx Administered and Closed during Chapter 11 case.	200.00	0.00		0.00	FA
2	Securty deposit with landlord Subject to offset for unpaid rent. No recovery.	6,000.00	0.00		0.00	FA
3	Other inventory or supplies \$5,000 in liquor, \$2,500 in sound, equipment, \$1000 tables chairs, \$1000 each 3 coolers, \$750 1 keg box. Pledged as collateral. Fully encumbered. Abandoned by Trustee per Notice (Docket # 68).	5,000.00	0.00	OA	0.00	FA
4	Office furniture compter Pledged as collateral. Fully encumbered. Abandoned by Trustee per Notice (Docket # 68).	500.00	0.00	OA	0.00	FA
5	2015 Maserati GranTurismo (Leased) (u) No equity. Turned over to leasing company per Order on Motion for relief from stay.	80,000.00	0.00		0.00	FA
6	Wells Fargo DIP Acct # xxx6001 (u)	22,509.03	22,509.03		22,509.03	FA
7	Wells Fargo DIP Acct # xxxx2247 (u)	65.55	65.55		65.55	FA
8	Wells Fargo DIP Acct # xxxx6019 (u)	11,056.92	11,056.92		11,056.92	FA
9	Cash at Time of Store Closing (u)	2,210.00	2,210.00		2,210.00	FA
10	Vendor Account Refunds (u)	0.00	0.00		899.63	FA
11	American Express Replacement Checks (u)	0.00	0.00		2,719.71	FA
12	Section 5 Claims (u)	0.00	0.00		0.00	FA
13	Bank Fee Refund - Account ending in 9324 (u)	3.65	3.65		3.65	FA
13	Assets Totals (Excluding unknown values)	\$127,545.15	\$35,845.15		\$39,464.49	\$0.00

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For Period Ending: 06/30/2019

Trustee Name: (300320) S. Gregory Hays
Date Filed (f) or Converted (c): 07/29/2016 (c)
§ 341(a) Meeting Date: 08/30/2016
Claims Bar Date: 10/17/2017

Major Activities Affecting Case Closing:

6/4/19 Special Charges requested

The case was filed as a Chapter 11 case on 4/28/16. It was converted to one under Chapter 7 on July 29, 2016. Trustee was investigating the transfer of property of the estate for the benefit of other parties. It was determined no recovery was likely. The Trustee expects to submit his Final Report shortly.

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 09/30/2019

07/29/2019

Date

/s/S. Gregory Hays

S. Gregory Hays

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Cash Receipts And Disbursements Record

Case No.: 16-57405-BEM
Case Name: EROSOL, LLC
Taxpayer ID #: **_***9455
For Period Ending: 06/30/2019

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****9400 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/15/16	{7}	Erosol (Wells Fargo Acct #2247)	Closed DIP Account	1290-010	65.55		65.55
08/15/16	{8}	Erosol (Wells Fargo Acct #6019)	Close Acct # 6019	1290-010	11,056.92		11,122.47
08/15/16	{6}	Erosol (Wells Fargo Acct #6001)	Close Acct # 6001.	1290-010	22,509.03		33,631.50
08/16/16	{9}	Erosol, LLC (Cash via Cashiers Check)	Cash located at store at time of store closing - Converted to Cashiers check by Trustee.	1229-000	2,210.00		35,841.50
08/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		25.59	35,815.91
09/27/16	{10}	Paychex	Readychex Refund	1229-000	35.32		35,851.23
09/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		51.37	35,799.86
10/24/16	{11}	American Express Travel Related Services	Replacement Pre-Petition Checks.	1229-000	2,719.71		38,519.57
10/27/16	{10}	ADT Security Services	Credit - Acct # 10662499	1229-000	864.31		39,383.88
10/31/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		50.15	39,333.73
11/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.10	39,273.63
12/30/16		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		56.33	39,217.30
01/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.15	39,157.15
02/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		52.56	39,104.59
03/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		58.11	39,046.48
04/28/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		52.41	38,994.07
05/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		61.69	38,932.38
06/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.99	38,876.39
07/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		54.05	38,822.34
08/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		61.42	38,760.92
09/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.89	38,707.03

Page Subtotals:

\$39,460.84

\$753.81

{ } Asset Reference(s)

! - transaction has not been cleared

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Cash Receipts And Disbursements Record

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Case Name: EROSOL, LLC
Taxpayer ID #: **_***9455
For Period Ending: 06/30/2019

Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****9400 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/31/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		59.38	38,647.65
11/30/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.58	38,592.07
12/29/17		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.65	38,538.42
01/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.97	38,477.45
02/14/18	{13}	Wells Fargo Bank	Fee Refund - Account ending in 9324	1229-000	3.65		38,481.10
02/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		51.65	38,429.45
03/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		55.27	38,374.18
04/30/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.35	38,320.83
05/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		60.63	38,260.20
06/29/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		53.19	38,207.01
07/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		58.61	38,148.40
08/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		56.69	38,091.71
09/28/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		29.22	38,062.49
10/31/18		Rabobank, N.A.	Bank and Technology Services Fees	2600-000		34.41	38,028.08

COLUMN TOTALS

39,464.49

1,436.41

\$38,028.08

Less: Bank Transfers/CDs

0.00

0.00

Subtotal

39,464.49

1,436.41

Less: Payments to Debtors

0.00

NET Receipts / Disbursements

\$39,464.49

\$1,436.41

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Trustee Name: S. Gregory Hays (300320)
Bank Name: Rabobank, N.A.
Account #: *****9400 Checking
Blanket Bond (per case limit): \$30,203,000.00
Separate Bond (if applicable): N/A

Net Receipts:	\$39,464.49
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$39,464.49

<u>TOTAL - ALL ACCOUNTS</u>	<u>NET DEPOSITS</u>	<u>NET DISBURSEMENTS</u>	<u>ACCOUNT BALANCES</u>
*****9400 Checking	\$39,464.49	\$1,436.41	\$38,028.08
	\$39,464.49	\$1,436.41	\$38,028.08